

Transaction List

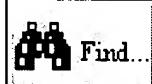
Search by

Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:



Name/Number:

Attny Docket No:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/08/2001	MGEBREM1	7	ADJ	103	A	-846.00	09872509	
06/08/2001	MGEBREM1	6	ADJ	101	A	-710.00	09872509	
06/07/2001	MGEBREM1	13	RP	704	A	-80.00	09872509	500320
06/07/2001	MGEBREM1	12	SALE	102	A	960.00	09872509	
06/07/2001	MGEBREM1	11	ADJ	102	A	-1,040.00	09872509	
06/06/2001	MGEBREM1	87	RP	704	A	-54.00	09872509	500320
06/06/2001	MGEBREM1	86	SALE	103	R	846.00	09872509	
06/06/2001	MGEBREM1	85	SALE	102	R	-1,040.00	09872509	
06/06/2001	MGEBREM1	84	SALE	101	R	710.00	09872509	



Adjustment Detail

Authorization Detail



Transaction List

Search by

Accounting Date: (MMDDYY)

Operator ID:

Accounting Date

Starts:

Ends:



Name/Number: 09872509

Attny Docket No:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
06/08/2001	MGEBREM1	11	SALE	103	A	900.00	09872509	500320
06/08/2001	MGEBREM1	10	SALE	✓102	A	846.00	09872509	
06/08/2001	MGEBREM1	9	SALE	✓102	A	194.00	09872509	500320
06/08/2001	MGEBREM1	8	SALE	✓101	A	710.00	09872509	
06/08/2001	MGEBREM1	7	ADJ	103	A	-846.00	09872509	
06/08/2001	MGEBREM1	6	ADJ	101	A	-710.00	09872509	
06/07/2001	MGEBREM1	13	RP	704	A	-80.00	09872509	500320
06/07/2001	MGEBREM1	12	SALE	102	A	960.00	09872509	
06/07/2001	MGEBREM1	11	ADJ	102	A	-1,040.00	09872509	
06/08/2001	MGEBREM1	03	RP	704	A	-51.00	09872509	500320



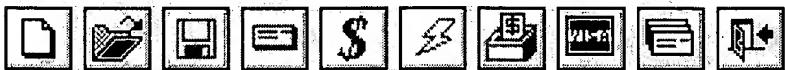
Adjustment Detail

Authorization Detail



Fee Collection

Sale Edit Payment Void-Adjust View Utilities Window Help

**Sale**

Mailroom Dt:	Received Dt:	Type:	Name/Number:	Attorney Docket No.:
060101	060401	1	09872509	450100-4406

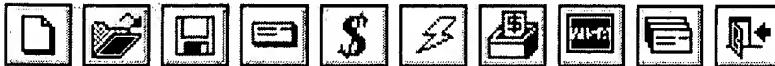
Fee Entry

Fee Code:	Fee Amount:	Quantity:	Continue
<input type="text"/>	<input type="text"/>	<input type="text"/>	Print:

N

Fee Code	St	Fee Amount	Qty	Partial	Extended Amount	Dep Act Amount	Other Amount	Print
101	A	710.00	1	F	710.00		710.00	B
102	A	80.00	13	F	1,040.00	194.00	846.00	C
103	A	18.00	50	F	900.00	900.00		C

TOTAL : \$2,650.00 \$1,094.00 \$1,556.00**Balance Owed:****Excess Payment Balance:**

CGN Fee Collection**Sale Edit Payment Void-Adjust View Utilities Window Help****Sale**

Mailroom Dt: Received Dt: Type: Name/Number: Attorney Docket No.:

060101 060401 1 09872509 450100-4406.

Fee Entry**Fee Code:****Fee Amount:****Quantity:****Continue****Print:****N**

[

]

Fee Code	St	Fee Amount	Qty	Partial	Extended Amount	Dep Act Amount	Other Amount	Print
102	A	80.00	12	F	960.00		960.00	B

TOTAL: \$960.00 \$960.00**Balance Owed:****Excess Payment Balance:**

Micro...

Welc...

Pre-E...

PMG...

Fee...

11:07 A